

THE ROTARY CLUB OF HEXHAM CHARITY FUND

England & Wales · Charity number 245701

Details

Status Registered

Legal form Other

Registered 1965-12-15

Register [View on the Charity Commission register](#)

Contact

Address 17 Collingwood Drive
Hexham
Northumberland
NE46 2JA

Phone 01434609103

Email RICHARD.THORNTON2@BTINTERNET.COM

Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=144>

Activities

Objects: THE RELIEF OF POVERTY, THE ADVANCEMENT OF EDUCATION AND THE ADVANCEMENT OF HEALTH AND OTHER PURPOSES BENEFICIAL TO THE COMMUNITY.

Activities: The relief of poverty, the advancement of Education, Health, and other purposes beneficial to the community

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED-NORMALLY LOCAL
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,716	£30,436	-	-
2024-06-30	£24,923	£25,357	-	-
2023-06-30	£35,114	£23,353	-	-
2022-06-30	£24,693	£20,203	-	-
2021-06-30	£19,593	£21,898	-	-

Trustees

Name	Role	Appointed
Andrew Peter Moore		2024-07-01
Christopher Ian Porter		2024-07-01
Paul Francis Wiley		2025-07-07
Richard Michael Thornton		2024-07-01

THE ROTARY CLUB OF HEXHAM CHARITY FUND

England & Wales - Charity number 245701

Accounts

Rotary Club of Hexham Charity Fund
Charity Registration Number: 245701

Contact: Richard Michael Thornton, 17, Collingwood Drive, Hexham, Northumberland, NE46 2JA.

Trustees:

Name	Office	Address
Richard Thornton	Treasurer	17, Collingwood Drive, Hexham, Northumberland, NE46 2JA
Nicholas Rossiter	President	West Barn, Ordley, Hexham, Northumberland, NE46 1SX
Christopher Porter	President Elect	Mire House, Steel, Hexham, Northumberland, NE47 0HL
Andrew Moore	Secretary	3 Beech Avenue, Hexham, Northumberland, NE46 3AF

Trustees' Report for the year ending 30th June 2025.

1. Structure and Management.

(a) Constitution.

The Charity is an unincorporated trust established by a Declaration of Trust dated 1st July 1965.

(b) Appointment of Trustees.

The Trustees are the President, President Elect, Treasurer and Secretary of the Rotary Club of Hexham ("the Club").

(c) Management.

The Trustees convene as required to make decisions regarding the investment of the Trust assets and the advancement of funds in pursuance of the Objects of the Charity with the approval of the members of the Club. The Trustees meet annually to approve the financial accounts. The Trustees always maintain sufficient funds to meet current expenditure.

2. The Objects of the charity.

The relief of poverty the advancement of education the advancement of health and other purposes beneficial to the community provided the same are exclusively charitable purposes within the meaning of the law of England and Wales. The trustees have regard to the guidance issued by the Charity Commission on public benefit. The balance of monies held at the 30th June 2025 was £17,843.38, of which the sum of £15,798.53 was ringfenced for specific ongoing charitable support.

4. Income

During the year, the Charity received gross income of £31,336.00.

5. Expenditure

The expenses of undertaking the charitable activities were £4,245.37 The Charity made grants and donations of £26,190.73. From these donations, £3,152.86 of this sum was collected by and donated on behalf of other Rotary Clubs as their shares of a joint fund raising event.

Signed on behalf of the Trustees. Tabled at the Trustees Meeting on 16 March 2026 and agreed by all Trustees.


Andrew Moore, Secretary and Trustee. 16 March 2026

Report to the Rotary Club of Hexham Charity Fund

I report to the trustees on my review of the accounts of the above charity ("the Trust") for the year ended 30 June 2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have completed my review. I confirm that no material matters have come to my attention in connection with the review which gives me cause to believe that in, any material respect:

- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

10:3:26

Name:

P JR Arnold BA FCA

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants

Address:

Black House Dipton Mill Road

Hexham Northumberland

NE46 1RZ

THE ROTARY CLUB OF HEXHAM CHARITY FUND

England & Wales - Charity number 245701

Accounts

Rotary Club of Hexham Charity Fund
Charity Registration Number: 245701

Contact: John David Law Robinson, Shield Foot, Elvaston Grove, Hexham, Northumberland, NE46 2HR.

Trustees:

John David Law Robinson, Shield Foot, Elvaston Grove, Hexham, Northumberland, NE46 2HR.

John Lee Dumbrell, 12 Alexandra Crescent, Hexham, Northumberland, NE46 3AA.

Norman Wicks, 3 Conniscliffe Court, Hexham, NE46 2LS.

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purposes within the meaning of the law of England and Wales. The trustees have regard to the guidance issued by the Charity Commission on public benefit. The balance of monies held at the 30th June 2022 was £16,997.79, of which the sum of £15,431.24 was ringfenced for specific ongoing charitable support.

4. Income

During the year, the Charity received gross income of £35,114.23.

5. Expenditure

The expenses of undertaking the charitable activities were £10,514.55 (of this sum, £6,555.00 was passed to other Rotary Clubs as their shares of a joint fund raising event); the Charity made grants and donations of £12838.49

Signed on behalf of the Trustees.

ROTARY CLUB OF HEXHAM

CHARITY ACCOUNT

	<u>Inc.</u>	<u>Costs</u>	<u>Net</u>	
cash at Banl01.07.22				5236.60
Com.Service Christmas Chronicle	130.40		130.40	130.40
Tabards	225.00	348.00	-123.00	-123.00
Christmas collection	2679.62		2679.62	2679.62
Barclays compensation	75.00		75.00	75.00
Donations	184.00		184.00	184.00
Disaster Emergency Fund				
Tesco collection	955.48		955.48	955.48
JR's Walk (779.31 in 2021/22)	1622.24		1622.24	1622.24
Easy Fundraising & Amazon	72.65		72.65	72.65
Progressive supper	305.00	37.40	267.60	267.60
Donations	750.00		750.00	750.00
Hadrians Wall Walk	10082.13	6555.00	3527.13	3527.13
Jubilee event	300.33	135.86	164.47	164.47
Young Employee	850.00	850.00	0.00	0.00
Jazz Festival Ticket sales	470.00	470.00	0.00	0.00
Jazz Festival	1750.00	750.00	1000.00	1000.00
Tree Planting	375.00	252.33	122.67	122.67
Youth Donations			0.00	0.00
Foundation Christmas cards	1735.00	780.96	954.04	954.04
District Grant			0.00	0.00
Crocus boxes	443.49	195.00	248.49	248.49
Others Donations	200.00		200.00	200.00
Lottery Licence		20.00	-20.00	-20.00
Gift Aid	2286.00		2286.00	2286.00
Contra items			0.00	0.00
Firewotks Night Collection	9622.89		9622.89	9622.89
Totals	<u>35114.23</u>	<u>10394.55</u>	<u>24719.68</u>	<u>29956.28</u>
DONATIONS FOR YEAR TO DATE				<u>12958.49</u>
Cash Book Balance FUNDS AT	<u>30.06.23</u>			<u>16997.79</u>

Applied as Follows:-

Funds From last year	<u>5236.60</u>
Net receipts this year	<u>24719.68</u>
	<u>29956.28</u>
Less Donations	-12958.49
Available for Distribution	<u>16997.79</u>

Ring Fenced Items

Balance 30.06.23	16997.79
Hadrians Wall Walk	-3527.13
Fireworks Fund	-10000.00
President's Charity	-400.00
Disaster Emergency F-	-831.44
Trees Project	-122.67
Matching Foundation Grant re Trees	-375.00
Polio Plus	-175.00
Foundation	

Young Employeee		
Balance available for Distribution	1566.55	

DONATIONS

(Jubilee Con) British Red Cross	2000.00	Jubilee Conc
(Jubilee Con) Hexham Youth Initiative	2000.00	Jubilee Conc
(DEF) Pakistan Floods Appeal	1000.00	
(Jazz) Ncle Univ Cancer Centre	1000.00	
British legion wreath	75.00	
Hexham Community Grocery	100.00	
(CS) Tynedale Hospice	900.00	
Girl Guides - Nepal trip	200.00	
Daisy Oliver	75.00	
(CS) North of Tyne MRU	900.00	
(DEF) Shelter Box	1000.00	
(DEF) Red Cross re earthquake	1710.00	
Comm War Graves Comm	50.00	
Rotary Foundation	1300.00	
Polio Plus	248.49	
Rotary Website	50.00	
Links re Jazz Festival	30.00	Contra re Jaz
PCDC	200.00	
Young Employee	120.00	

12958.49



ert 2021/22
ert 2021/22

:z Ticket Sales